

General Government Expenditures
Summary of Non-Departmental Expenses
FY 2003 Proposed Budget

Non-departmental expenses are generally defined as obligations which are not directly allocated to one particular department or activity. The table below identifies those expenditures by fund.

<i>Funds</i>	<i>Other Charges</i>	<i>Debt Service</i>	<i>Contributions to CIP</i>
General	(\$1,979,320)	\$2,094,130	\$4,579,690
Water	590,860	599,050	0
Sewer	182,350	637,310	25,000
Off Street Parking	(52,440)	642,020	105,000
Dock	(122,010)	126,930	145,000
Market	6,190	6,440	0
Transportation	576,590	28,330	74,600
Refuse	104,630	0	545,000
Total	(\$693,150)	\$4,134,210	\$5,474,290

Comparison of Miscellaneous Government Expenditures

The table below is a comparison of FY 2001 - FY 2003 Miscellaneous Government budgets.

<i>Organization Name</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Proposed</i>
<i>Miscellaneous Expenses</i>			
Maryland Municipal League	\$21,240	\$22,800	\$22,800
Legislative Services	0	0	50,000
Reporting Services - Law	2,500	2,500	2,500
Bond, Coupon, and Call Notice Processing	16,000	16,000	16,000
Miscellaneous	1,360	1,360	1,360
City Code Supplements	8,000	8,000	8,000
Total	\$49,100	\$50,660	\$100,660

Grants & Contributions

Youth Services Bureau	87,500	87,500	87,500
Cultural Arts Foundation	45,000	50,000	40,000
Tutorial Grant at Mt. Olive	11,400	13,000	25,000
Little VIPs Day Care	12,500	13,000	13,000
Historic Annapolis Foundation	35,000	35,000	35,000
The Arc of AA County	0	5,500	0
We Care and Friends	0	15,000	15,000
Noah's Ark	0	15,000	15,000
Development Corp. Clay Street	0	22,900	22,900
Boy Scouts	0	1,870	0
Full Life Incorporated	0	3,250	3,250
Abrahams Bosom	0	3,500	3,500
Kunte Kinte Festival	10,000	10,000	10,000
Conference and Visitors' Bureau	92,600	107,370	107,370
Anne Arundel Conflict Resolution Center	7,000	7,000	7,000
Regional Trans Mgmt. Assoc.	500	0	0
Community Action Agency	20,000	20,000	0
Annapolis Heritage Area	35,000	35,000	35,000
Annapolis Maritime Museum	0	50,000	50,000

Comparison of Miscellaneous Government Expenditures

- continued -

<i>Organization Name</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Proposed</i>
Chesapeake Children's Museum	6,000	6,000	6,000
SPCA of Anne Arundel County	15,000	0	0
OIC	35,000	16,000	0
First Night Outreach	0	7,900	7,900
Maryland Hall	30,000	35,000	45,000
TKF Match for Art in Public Places	0	33,000	50,000
Annapolis Business Association	0	0	23,980
Clay Street Learning Center	0	0	25,000
State Pass-Through Grant - Youth Services *(Direct to Youth Services Bureau for FY 02)	100,660	0	0
Total	\$543,160	\$592,790	\$627,400

Parking Fees - City Employees

Employee Parking	\$93,600	\$87,000	\$87,000
Total	\$93,600	\$87,000	\$87,000

In-Kind Grant Credit

Youth Service Bureau	(\$17,200)	(\$17,200)	\$0
Total	(\$17,200)	(\$17,200)	\$0

Collection Fees

Parking Enforcement Collection Fees	\$160,000	\$140,000	\$136,000
Total	\$160,000	\$140,000	\$136,000

Grand Total	\$828,660	\$853,250	\$951,060
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Comparison of Miscellaneous Government Expenditures

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<i>Pensions & Retirements</i>	<i>FY 2001 Actual</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Proposed</i>	<i>Percent Change</i>
FICA	\$1,358,180	\$1,430,160	\$1,589,490	11.14%
Supplemental Pension	62,460	60,920	61,030	0.18%
Employee Retirement	45,490	46,330	40,750	-12.04%
Employee Pension	462,590	515,940	435,730	-15.55%
Police & Fire Pension	0	245,320	271,940	10.85%
ICMA Pension	37,340	40,890	46,260	13.13%
Total	\$1,966,060	\$2,339,560	\$2,445,200	4.52%

Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

<i>Insurance</i>	<i>FY 2001 Actual</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Proposed</i>	<i>Percent Change</i>
Workmen's Compensation	\$544,940	\$652,000	\$663,070	1.70%
Buy-Back Workmen's Compensation	(45,830)	(66,500)	(-66,500)	0.00%
Medical Insurance	2,717,730	3,330,000	4,337,800	30.26%
Disability Insurance	88,930	140,000	85,120	-39.20%
Optical Insurance	18,780	20,000	33,020	65.10%
Dental Insurance	15,010	37,450	18,600	-50.33%
Unemployment Insurance	7,970	20,000	20,000	0.00%
Medicare	318,190	334,460	372,430	11.35%
General Liability Insurance - Rec	2,880	3,000	3,000	0.00%
Fire Insurance	30,550	31,000	31,000	0.00%
Other Insurance	3,360	7,000	7,000	0.00%
Self Insurance Contribution	162,000	0	0	N/A
Excess General Liability	36,870	61,060	61,060	0.00%
Excess Auto	24,190	32,320	32,320	0.00%
Professional Services - Other	3,500	7,500	7,500	0.00%
Total	\$3,929,070	\$4,609,290	\$5,605,420	21.61%

Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.